



## CABINET

<b>Date of Meeting</b>	Tuesday 18th February 2020
<b>Report Subject</b>	Capital Programme Monitoring 2019/20 (Month 9)
<b>Cabinet Member</b>	Cabinet Member for Finance
<b>Report Author</b>	Corporate Finance Manager
<b>Type of Report</b>	Operational

### EXECUTIVE SUMMARY

The report summarises changes made to the Capital Programme 2019/20 since it was set in February 2019 to the end of Month 9 (December 2019), along with expenditure to date and projected outturn.

The Capital Programme has seen a net decrease of £19.009m during the period. This is comprised of:-

- Net decreases in the programme of £13.544m (Council Fund (CF) £8.141m, Housing Revenue Account (HRA) £5.403m);
- Carry Forward to 2020/21, approved at Month 6 of £5.115m (all CF)
- Identified saving at Month 6 of £0.350m (CF)

Actual expenditure was £43.367m.

The Capital Programme Monitoring 2018/19 final outturn position, for the 3 year budget set in February 2018 ending in 2020/21, reflected a deficit of £1.187m.

The reported Month 6 funding position for the 3 year period ending in 2021/22 was a shortfall of £0.723m. In year receipts received have increased by £0.030m from Month 6 to give a revised projected shortfall in the Capital Programme at Month 9 of £0.693m for the 2019/20 – 2021/22 Capital Programme, prior to the realisation of additional capital receipts and/or other funding sources.

## RECOMMENDATIONS

1	Cabinet are requested to approve the overall report.
2	Cabinet are requested to approve the carry forward adjustments set out at 1.15.
3	Cabinet are requested to approve the funding of schemes from the current 'headroom', as set out in 1.18 and use of savings identified in 1.17
4	Cabinet are requested to approve the use of the Economic Stimulus funding, as set out in 1.19.

## REPORT DETAILS

<b>1.00</b>	<b>EXPLAINING THE MONTH 9 CAPITAL PROGRAMME MONITORING POSITION - 2019/20</b>
1.01	<b>Background</b> <p>The Council approved a Council Fund (CF) Capital Programme of £27.751m and a Housing Revenue Account (HRA) Capital Programme of £34.208m for 2019/20 at its meeting of 19<sup>th</sup> February, 2019.</p>
1.02	For presentational purposes the Capital Programme is shown as a whole, with sub-totals for the Council Fund and HRA. In reality the HRA programme is 'ring fenced' and can only be used for HRA purposes.
1.03	<b>Changes since Budget approval</b> <p>Table 1 below sets out how the programme has changed during 2019/20. More detailed cumulative information relating to each Portfolio is provided in Appendix A:-</p>

**Table 1**

REVISED PROGRAMME	Original Budget 2019/20 £m	Carry Forward from 2018/19 £m	2019/20 Previously Reported			Changes - This Period £m	Revised Budget 2019/20 £m
			Changes	Carry Forward to 2020/21	Savings		
			£m	£m	£m		
People & Resources	0.250	0.203	(0.125)	0.000	0.120	0.212	0.660
Governance	1.057	0.199	0.001	(0.100)	(0.120)	0.000	1.037
Education & Youth	9.943	4.336	4.195	(4.800)	0.000	(0.211)	13.463
Social Services	1.001	3.084	6.235	0.000	0.000	(5.021)	5.299
Planning, Environment & Economy	0.000	0.661	0.799	0.000	0.000	0.322	1.782
Streetscene & Transportation	0.600	1.403	9.637	(0.497)	0.000	1.405	12.548
Strategic Programmes	0.700	0.424	1.175	(0.135)	0.000	0.045	2.209
Housing & Assets	14.200	1.620	0.838	0.000	(0.350)	(4.893)	11.415
<b>Council Fund Total</b>	27.751	11.930	22.755	(5.532)	(0.350)	(8.141)	48.413
<b>HRA Total</b>	34.208	0.000	0.524	0.000	0.000	(5.403)	29.329
<b>Programme Total</b>	<b>61.959</b>	<b>11.930</b>	<b>23.279</b>	<b>(5.532)</b>	<b>(0.350)</b>	<b>(13.544)</b>	<b>77.742</b>

1.04

**Carry Forward from 2018/19**

Carry forward sums from 2018/19 to 2019/20, totalling £11.930m (CF £11.930m, HRA £0.000m), were approved as a result of the quarterly monitoring reports presented to Cabinet during 2018/19.

1.05

**Changes during this period**

Funding changes during this period have resulted in a net decrease in the programme total of £13.544m (CF £8.141m, HRA £5.403m). A summary of the changes, detailing major items, is shown in Table 2 below:-

**Table 2**

<b>CHANGES DURING THIS PERIOD</b>		
	<b>Para</b>	<b>£m</b>
<b><u>COUNCIL FUND</u></b>		
<b>Increases</b>		
Economic Stimulus Funding	1.06	0.922
Active Travel Fund Grant	1.07	0.683
Absorbent Hygiene Product (AHP) Waste	1.08	0.282
Gypsy and Traveller Capital Grant	1.09	0.250
Other Aggregate Increases		0.477
		2.614
<b>Decreases</b>		
Affordable Housing	1.10	(5.391)
Childcare Offer Capital Grant	1.11	(5.153)
Other Aggregate Decreases		(0.211)
		(10.755)
<b>Total</b>		<b>(8.141)</b>
<b><u>HRA</u></b>		
<b>Increases</b>		
Other Aggregate Increases		0.000
		0.000
<b>Decreases</b>		
SHARP	1.10	(5.403)
Other Aggregate Decreases		0.000
		(5.403)
<b>Total</b>		<b>(5.403)</b>

1.06	Introduction of Economic Stimulus Funding from Welsh Government (WG). Further details are discussed in paragraph 1.19.
1.07	Additional allocation of grant funding has been received from WG for the development of further Active Travel Schemes in the County.
1.08	Introduction of grant funding from WG in relation to capital support for the implementation and expansion of separate household collections of absorbent hygiene product waste.
1.09	Introduction of grant funding from WG for refurbishment work at the Riverside Traveller site in Queensferry.
1.10	As part of the Strategic Housing and Regeneration Programme (SHARP), the Council are building new social and affordable houses. The programme is currently developing the 3 <sup>rd</sup> batched sites which will be incurred over two

	financial years, re-profiling of Prudential Borrowing has been carried out to match projected actual expenditure.																																																																																																																	
1.11	The Childcare Offer Capital grant was awarded over two financial years up to 2020/21. The budget has been re-profiled to match projected actual expenditure over both financial years.																																																																																																																	
1.12	<p><b>Capital Expenditure compared to Budget</b></p> <p>Expenditure as at Month 9, across the whole of the Capital Programme was £43.367m. The breakdown of expenditure is analysed in Table 3, along with the percentage spend against budget. This shows that 55.78% of the budget has been spent (CF 44.09%, HRA 75.09%). Corresponding figures for Month 9 2018/19 were 58.03% (CF 55.30%, HRA 62.52%).</p>																																																																																																																	
1.13	<p>The table also shows a projected underspend (pending carry forward and other adjustments) of £4.372m on the Council Fund and a break even position on the HRA.</p> <p><b>Table 3</b></p> <table border="1"> <thead> <tr> <th rowspan="2">EXPENDITURE</th> <th>Revised Budget</th> <th>Outturn Expenditure</th> <th>Percentage Spend v Budget</th> <th>Projected Outturn</th> <th>Variance Budget v Outturn (Under)/Over</th> </tr> <tr> <th>£m</th> <th>£m</th> <th>%</th> <th>£m</th> <th>£m</th> </tr> </thead> <tbody> <tr> <td>People &amp; Resources</td> <td>0.660</td> <td>0.000</td> <td>0.00</td> <td>0.660</td> <td>0.000</td> </tr> <tr> <td>Governance</td> <td>1.037</td> <td>0.111</td> <td>10.70</td> <td>0.262</td> <td>(0.775)</td> </tr> <tr> <td>Education &amp; Youth</td> <td>13.463</td> <td>10.060</td> <td>74.72</td> <td>12.486</td> <td>(0.977)</td> </tr> <tr> <td>Social Services</td> <td>5.299</td> <td>1.741</td> <td>32.86</td> <td>5.149</td> <td>(0.150)</td> </tr> <tr> <td>Planning, Environment &amp; Economy</td> <td>1.782</td> <td>0.799</td> <td>44.84</td> <td>1.191</td> <td>(0.591)</td> </tr> <tr> <td>Streetscene &amp; Transportation</td> <td>12.548</td> <td>3.690</td> <td>29.41</td> <td>12.248</td> <td>(0.300)</td> </tr> <tr> <td>Strategic Programmes</td> <td>2.209</td> <td>1.479</td> <td>66.95</td> <td>2.168</td> <td>(0.041)</td> </tr> <tr> <td>Housing &amp; Assets</td> <td>11.415</td> <td>3.463</td> <td>30.34</td> <td>9.877</td> <td>(1.538)</td> </tr> <tr> <td><b>Council Fund Total</b></td> <td><b>48.413</b></td> <td><b>21.343</b></td> <td><b>44.09</b></td> <td><b>44.041</b></td> <td><b>(4.372)</b></td> </tr> <tr> <td>Disabled Adaptations</td> <td>1.082</td> <td>0.578</td> <td>53.42</td> <td>1.082</td> <td>0.000</td> </tr> <tr> <td>Energy Schemes</td> <td>0.639</td> <td>0.460</td> <td>71.99</td> <td>0.639</td> <td>0.000</td> </tr> <tr> <td>Major Works</td> <td>1.871</td> <td>1.919</td> <td>102.57</td> <td>2.371</td> <td>0.500</td> </tr> <tr> <td>Accelerated Programmes</td> <td>0.728</td> <td>0.373</td> <td>51.24</td> <td>0.728</td> <td>0.000</td> </tr> <tr> <td>WHQS Improvements</td> <td>18.624</td> <td>14.758</td> <td>79.24</td> <td>18.124</td> <td>(0.500)</td> </tr> <tr> <td>SHARP Programme</td> <td>6.385</td> <td>3.936</td> <td>61.64</td> <td>6.385</td> <td>0.000</td> </tr> <tr> <td><b>Housing Revenue Account Total</b></td> <td><b>29.329</b></td> <td><b>22.024</b></td> <td><b>75.09</b></td> <td><b>29.329</b></td> <td><b>0.000</b></td> </tr> <tr> <td><b>Programme Total</b></td> <td><b>77.742</b></td> <td><b>43.367</b></td> <td><b>55.78</b></td> <td><b>73.370</b></td> <td><b>(4.372)</b></td> </tr> </tbody> </table>	EXPENDITURE	Revised Budget	Outturn Expenditure	Percentage Spend v Budget	Projected Outturn	Variance Budget v Outturn (Under)/Over	£m	£m	%	£m	£m	People & Resources	0.660	0.000	0.00	0.660	0.000	Governance	1.037	0.111	10.70	0.262	(0.775)	Education & Youth	13.463	10.060	74.72	12.486	(0.977)	Social Services	5.299	1.741	32.86	5.149	(0.150)	Planning, Environment & Economy	1.782	0.799	44.84	1.191	(0.591)	Streetscene & Transportation	12.548	3.690	29.41	12.248	(0.300)	Strategic Programmes	2.209	1.479	66.95	2.168	(0.041)	Housing & Assets	11.415	3.463	30.34	9.877	(1.538)	<b>Council Fund Total</b>	<b>48.413</b>	<b>21.343</b>	<b>44.09</b>	<b>44.041</b>	<b>(4.372)</b>	Disabled Adaptations	1.082	0.578	53.42	1.082	0.000	Energy Schemes	0.639	0.460	71.99	0.639	0.000	Major Works	1.871	1.919	102.57	2.371	0.500	Accelerated Programmes	0.728	0.373	51.24	0.728	0.000	WHQS Improvements	18.624	14.758	79.24	18.124	(0.500)	SHARP Programme	6.385	3.936	61.64	6.385	0.000	<b>Housing Revenue Account Total</b>	<b>29.329</b>	<b>22.024</b>	<b>75.09</b>	<b>29.329</b>	<b>0.000</b>	<b>Programme Total</b>	<b>77.742</b>	<b>43.367</b>	<b>55.78</b>	<b>73.370</b>	<b>(4.372)</b>
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1.14	Details of the variances for individual programme areas are listed in Appendix B, which includes the reasons, and remedial actions which may be required, where those variances exceed +/- 10% of the revised budget. In addition, where carry forward into 2020/21 has been identified, this is also included in the narrative.																																																																																																																	

**1.15 Carry Forward into 2020/21**

During the quarter carry forward of £4.034m (all CF) has been identified which reflects reviewed spending plans across all programme areas; these committed amounts have been identified as now required to meet the cost of programme works and/or retention payments in 2020/21.

**1.16** Information relating to each programme area is contained in Appendix B and summarised in Table 4 below:-

**Table 4**

<b>CARRY FORWARD INTO 2020/21</b>				<b>Total</b>
	<b>Month 4 £m</b>	<b>Month 6 £m</b>	<b>Month 9 £m</b>	<b>£m</b>
Streetscene & Transportation	0.497	0.000	0.000	0.497
Strategic Programmes	0.120	0.015	0.041	0.176
Governance	0.000	0.100	0.775	0.875
Education & Youth	(0.200)	5.000	0.977	5.777
Social Services	0.000	0.000	0.150	0.150
Planning, Environment & Economy	0.000	0.000	0.591	0.591
Housing & Assets	0.000	0.000	1.500	1.500
<b>Council Fund</b>	<b>0.417</b>	<b>5.115</b>	<b>4.034</b>	<b>9.566</b>
<b>TOTAL</b>	<b>0.417</b>	<b>5.115</b>	<b>4.034</b>	<b>9.566</b>

**1.17 Savings**

The following savings have been identified in the programme in this quarter.

- Flintshire Food Enterprise - £0.038m. ‘Headroom’ approval of £0.100m was given at Month 6 for delivery of a new social enterprise business. The Council has since received £0.038m grant funding in relation to Food Poverty. It is recommended to return £0.038m of funding back to ‘headroom’ provision.
- Solar Farms - £0.300m. Consideration was being given around the development of a private wire to Alltami Depot from Brookhill solar farm funded with retained budget from this scheme. Cabinet agreed to use this budget as additional capital towards the solar PV schemes at Flint Landfill and Crumps Yard, Connahs Quay in December 2019.

**1.18 Additional Allocations**

Additional allocations have been identified in the programme in this quarter as follows:

- Holywell Leisure Centre (HLC) Structural Works - £0.030m. Following the approval of £0.110m at Month 6, additional costs

	<p>relating to extra asbestos removal have been identified resulting in the request of an additional £0.030m.</p> <p>This can be funded from within the current 'headroom' provision.</p> <p><u>Health &amp; Safety Provision</u></p> <ul style="list-style-type: none"> <li>• Catering Equipment Investment - £0.023m. A request has been received from NEWydd Catering &amp; Cleaning for funding to purchase two new dishwashers in kitchens at Sychdyn County Primary School and Saint Richard Gwyn High School to replace open sterilising sinks.</li> </ul> <p>The funding will be provided from the remaining balance of the Health and Safety provision.</p> <p><u>Play Areas - 2019/20 match funding schemes</u></p> <p>Following expressions of interest from Town and Community Councils in relation to the 2019/20 match funding scheme for children's play areas, the scheme was over subscribed by £0.048m against its annual revenue allocation of £0.105m. This shortfall is to be mitigated for the play areas capital allocation brought forward from the previous financial year.</p>
1.19	<p><b>Economic Stimulus Funding</b></p> <p>In September 2019, WG announced the details of an additional £20m capital funding for local government in Wales, of which Flintshire's allocation is £0.922m. The purpose is to support the economy of Wales in the event of a 'no deal' Brexit.</p> <p>Following the approval of schemes in the Month 6 report, this left a balance of £0.452m of funding to be spent. It is recommended that the funding is used for the following schemes that have been identified:</p> <ul style="list-style-type: none"> <li>• Charging Points - £0.052m. A County wide feasibility study has been actioned to identify the most suitable and economically viable locations to introduce the first phase of charging points in Flintshire. A total of eight priority locations have been identified for implementation.</li> <li>• Deeside Industrial Park Shuttle Bus - £0.180m. To purchase an additional 28 seater shuttle bus required to service the Deeside Industrial Park. The integrated transport proposal will utilise the shuttle buses to provide a 10 minute service around the park intersecting with the 3 key hubs which include the Park and Ride, Deeside Parkway Station and the shuttle interchange.</li> <li>• Roundabout Improvements - £0.100m. To develop or redesign roundabouts across the County to improve their overall presentation and remove maintenance issues. This could lead to potential marketing opportunities and income generation for the Council.</li> </ul>

	<ul style="list-style-type: none"> <li>• Tourism Signage - £0.040m. To develop a programme of 'Brown &amp; White' signs for sites of cultural or natural significance and to develop use of the open spaces along the Dee coastline.</li> <li>• Mold Bus Station Upgrade Phase 2 - £0.050m. Funding will be used to upgrade the toilets and introduce a one-way system in the bus station. New Street toilets will close providing more parking and space for Electric Vehicle Charging Points. This will support the project currently being funded by Mold Town Council.</li> <li>• Town Centre Refurbishments - £0.030m. Funding will be to invest in green improvements in town centre locations across the County.</li> </ul> <p>The Council will look at producing a strategy around the wider review of town centre improvements. This will help the management and delivery of a package of works within towns.</p>
1.20	<p><b>Capital Funding Grant towards Schools Maintenance Budgets</b></p> <p>On the 10<sup>th</sup> January 2020, the Council were awarded £2.185m from WG towards capital funding for school maintenance budgets. The Education team are currently developing a programme of works to be allocated against the grant.</p>
1.21	<p><b>Funding of 2019/20 Approved Schemes</b></p> <p>The position at Month 9 is summarised in Table 5 below for the three year Capital Programme between 2019/20 – 2021/22:-</p>



**Table 5**

<b>FUNDING OF APPROVED SCHEMES 2019/20 - 2021/22</b>		
	<b>£m</b>	<b>£m</b>
Capital Receipts Available as at 31/03/19		(13.633)
Carry Forward to 2019/20 - Approved	11.930	
Assumed in 2019/20 - 2021/22 Budget	2.562	<u>14.492</u>
		<b>0.859</b>
<b>Increases</b>		
Shortfall in 2019/20 to 2021/22 Budget	0.374	<u>0.374</u>
<b>Decreases</b>		
Actual In year receipts	(0.190)	
Savings from Disabled Facilities Grant	(0.350)	<u>(0.540)</u>
<b>Funding - (Available)/Shortfall</b>		<b>0.693</b>

- 1.22 The final outturn funding deficit from 2018/19 – 2020/21 was £1.187m.
- In addition, schemes put forward for the years 2019/20 - 2021/22 showed a potential shortfall in funding of £0.374m. The supporting detail can be found in the report 'Development of 2019/20 - 2021/22 Capital Programme' which was presented to Council on 19<sup>th</sup> February 2019.
- The reported Month 6 funding position for the 3 year period was a shortfall of £0.723m.
- The reported Month 6 funding position for the 3 year period ending in 2021/22 was a shortfall of £0.723m. In year receipts received have increased by £0.030m from Month 6 to give a revised projected shortfall in the Capital Programme at Month 9 of £0.693m for the 2019/20 – 2021/22 Capital Programme, prior to the realisation of additional capital receipts and/or other funding sources.
- 1.23 **Investment in County Towns**
- At its meeting on 12<sup>th</sup> December 2017, the Council approved a Notice of Motion relating to the reporting of investment in county towns. The extent and format of the reporting was agreed at the Corporate Resources Overview and Scrutiny Committee on 14<sup>th</sup> June 2018.
- 1.24 Table 6 below shows a summary of the 2018/19 actual expenditure, the 2019/20 revised budget and budgets for future years as approved by Council at its meeting of 19<sup>th</sup> February, 2019. Further detail can be found in Appendix C, including details of the 2019/20 spend to Month 9.

**Table 6****INVESTMENT IN COUNTY TOWNS**

	<b>2018/19 Actual £m</b>	<b>2019/20 Revised Budget £m</b>	<b>2020 - 2022 Budget £m</b>
Buckley / Penyffordd	3.485	8.381	1.381
Connah's Quay / Shotton	10.903	3.674	0.000
Flint / Bagillt	2.209	3.165	0.000
Holywell / Caerwys / Mostyn	3.905	3.209	4.215
Mold / Treuddyn / Cilcain	1.897	3.143	0.515
Queensferry / Hawarden / Sealand	5.661	10.236	0.000
Saltney / Broughton / Hope	0.548	2.005	5.207
Unallocated / To Be Confirmed	3.202	5.467	30.274
<b>Total</b>	<b>31.810</b>	<b>39.280</b>	<b>41.592</b>

1.25 The inclusion of actuals for 2018/19 and approved schemes for future years allows a slightly fuller picture of investment plans. However, expenditure which has occurred in years' prior to 2018/19 has not be included, and the expenditure and budgets reported should be considered in that context.

1.26 There are two significant factors which increase allocations to particular areas, which are homes developed under SHARP, and new or remodelled schools. The impact of these can be seen in the detail shown in Appendix C.

1.27 Some expenditure cannot yet be allocated to specific towns as schemes are not yet fully developed or are generic in nature and not easily identifiable to one of the seven areas. As such schemes are identified the expenditure will be allocated to the relevant area.

1.28 Information on the split between internal and external funding can be found in Appendix C.

1.29 In addition to the information contained in Appendix C, there is also considerable capital expenditure on the HRA Welsh Housing Quality Standard (WHQS), which was originally outside the scope of this analysis. A summary is provided in Table 7 below, albeit using a slightly different catchment area basis.

**Table 7**

<b>WHQS Programme</b>		
	<b>2018/19 Actual £m</b>	<b>2019/20 Budget £m</b>
Holywell	0.800	2.400
Flint	3.040	2.100
Deeside & Saltney	4.400	0.300
Buckley	2.400	0.300
Mold	1.230	7.200
Connah's Quay & Shotton	1.740	0.300
<b>Total</b>	<b>13.610</b>	<b>12.600</b>

**2.00 RESOURCE IMPLICATIONS**

2.01 Financial implications - As set out in the body of the report.

2.02 Personnel implications - None directly as a result of this report.

**3.00 IMPACT ASSESSMENT AND RISK MANAGEMENT**

3.01 At this stage in the financial year and given the size and complexity of schemes within the programme, it is considered that the level of spend against budget is appropriate and poses no risk or negative impact for the Council e.g. loss of external funding.

The Council has developed a prudent policy of allocating its own capital receipts to fund capital projects only when receipts are actually received rather than when it is anticipated the receipt will be received, and this position continues to be the case. In recent years, much of the Council's investment programme has been funded from capital receipts. Whilst the Council's ability to generate significant capital receipts is getting harder the Council is in the process of negotiating a number of capital receipts and will wherever possible seek to identify assets for sale (as appropriate) which will address the funding shortfall in the current 3 year Capital Programme. There is risk relating to such receipts due to their size and complexity. The timing of these receipts are also subject to market forces outside of the Council's control. In line with current policy no allowance has been made for these receipts in reporting the Council's capital funding position.

When shortfalls in the Capital Programme are approved the funding is kept flexible. Options include a combination of future capital receipts, alternative grants (if available), prudential borrowing or the re-phasing of schemes can

	be considered. Capital budgets and funding options will be closely monitored and considered throughout the year.
--	--

<b>4.00</b>	<b>CONSULTATIONS REQUIRED/CARRIED OUT</b>
4.01	No consultation is required as a direct result of this report.

<b>5.00</b>	<b>APPENDICES</b>
5.01	Appendix A: Capital Programme - Changes during 2019/20
5.02	Appendix B: Variances
5.03	Appendix C: Investment in Towns

<b>6.00</b>	<b>LIST OF ACCESSIBLE BACKGROUND DOCUMENTS</b>
6.01	Capital Programme monitoring papers 2019/20.

<b>7.00</b>	<b>CONTACT OFFICER DETAILS</b>
7.01	<b>Contact Officer:</b> Chris Taylor, Principal Accountant <b>Telephone:</b> 01352 703309 <b>E-mail:</b> <a href="mailto:christopher.taylor@flintshire.gov.uk">christopher.taylor@flintshire.gov.uk</a>

<b>8.00</b>	<b>GLOSSARY OF TERMS</b>
8.01	<p><b>Budget Re-profiling:</b> Capital schemes are very dynamic and a number of factors can influence their timing and funding. Budget re-profiling assures that the correct resources are available in the correct accounting period to finance the actual level of expenditure.</p> <p><b>Capital Expenditure:</b> Expenditure on the acquisition of <b>non-current assets</b> or expenditure which extends the useful life of an existing asset</p> <p><b>Capital Programme:</b> The Council's financial plan covering capital schemes and expenditure proposals for the current year and a number of future years. It also includes estimates of the capital resources available to finance the programme.</p> <p><b>Capital Receipts:</b> Receipts (in excess of £10,000) realised from the disposal of assets.</p> <p><b>Carry Forward:</b> Carry forward occurs when schemes due to be completed in a given financial year are delayed until a subsequent year. In this case the relevant funding is carried forward to meet the delayed, contractually committed expenditure.</p>

**CERA:** Capital Expenditure charged to Revenue Account. The Council is allowed to use its revenue resources to fund capital expenditure. However the opposite is not permissible.

**Council Fund (CF):** The fund to which all the Council's revenue and capital expenditure is charged.

**Housing Revenue Account (HRA):** The fund to which all the Council's revenue and capital expenditure relating to its housing stock is charged.

**MRA:** Major Repairs Allowance. A general capital grant from WG for HRA purposes.

**Non-current Asset:** A resource controlled (but not necessarily owned) by the Council, from which economic benefits or service potential are expected to flow to the Council for more than 12 months.

**Section 106:** Monies are received from developers/contractors pursuant to Section 106 of the Town & Country Planning Act 1990. These sums are available for use once the relevant terms of the individual agreement have been met. The monies are most commonly used for educational enhancement, play areas, highways and affordable housing.

**Target Hardening:** Measures taken to prevent unauthorised access to Council sites.

**Unhypothecated Supported Borrowing (USB), commonly referred to as Supported Borrowing -** Each year Welsh Government provide Councils with a Supported Borrowing allocation. Councils borrow to fund capital expenditure equivalent to that annual allocation, Welsh Government then include funding to cover the revenue costs associated with the borrowing for future years within the Revenue Support Grant. The Council decides how this funding is spent.

**Unsupported (Prudential) Borrowing:** Borrowing administered under the Prudential Code, whereby Authorities can set their own policies on acceptable levels and types of borrowing. The Prudential Framework allows Authorities to take out loans in response to overall cash flow forecasts and other factors provided they can show that the borrowing is to meet planned capital expenditure in the current year or the next three years.

## CAPITAL PROGRAMME - CHANGES DURING 2019/20

	Original Budget 2019/20	Carry Forward from 2018/19	Previously Reported			Changes (Current)	Revised Budget 2019/20
			Changes	Carry Forward to 2020/21	Savings		
	£m	£m	£m	£m	£m	£m	£m
<b>Council Fund :</b>							
<b>People &amp; Resources</b>							
'Headroom'	0.250	0.180	(0.125)	0.000	0.120	(0.240)	0.185
Economic Stimulus Grant	0.000	0.000	0.000	0.000	0.000	0.452	0.452
Corporate Finance - H & S	0.000	0.023	0.000	0.000	0.000	0.000	0.023
	<b>0.250</b>	<b>0.203</b>	<b>(0.125)</b>	<b>0.000</b>	<b>0.120</b>	<b>0.212</b>	<b>0.660</b>
<b>Governance</b>							
Information Technology	1.057	0.199	0.001	(0.100)	(0.120)	0.000	1.037
	<b>1.057</b>	<b>0.199</b>	<b>0.001</b>	<b>(0.100)</b>	<b>(0.120)</b>	<b>0.000</b>	<b>1.037</b>
<b>Education &amp; Youth</b>							
Education - General	0.500	2.434	(0.953)	0.000	0.000	0.123	2.104
Primary Schools	1.241	0.944	0.937	0.000	0.000	(0.033)	3.089
Schools Modernisation	3.952	0.000	2.213	0.000	0.000	(0.476)	5.689
Secondary Schools	4.000	0.708	1.998	(5.000)	0.000	0.184	1.890
Special Education	0.250	0.250	0.000	0.200	0.000	(0.009)	0.691
	<b>9.943</b>	<b>4.336</b>	<b>4.195</b>	<b>(4.800)</b>	<b>0.000</b>	<b>(0.211)</b>	<b>13.463</b>
<b>Social Services</b>							
Services to Older People	1.001	0.290	1.738	0.000	0.000	0.111	3.140
Learning Disability	0.000	2.729	(1.738)	0.000	0.000	0.021	1.012
Children's Services	0.000	0.065	6.235	0.000	0.000	(5.153)	1.147
	<b>1.001</b>	<b>3.084</b>	<b>6.235</b>	<b>0.000</b>	<b>0.000</b>	<b>(5.021)</b>	<b>5.299</b>
<b>Planning, Environment &amp; Economy</b>							
Closed Landfill Sites	0.000	0.250	0.000	0.000	0.000	0.000	0.250
Engineering	0.000	0.361	0.062	0.000	0.000	0.000	0.423
Energy Services	0.000	0.000	0.018	0.000	0.000	0.139	0.157
Targeted Regeneration Investment	0.000	0.000	0.474	0.000	0.000	0.120	0.594
Ranger Services	0.000	0.050	0.000	0.000	0.000	0.000	0.050
Townscape Heritage Initiatives	0.000	0.000	0.013	0.000	0.000	0.028	0.041
Urban/Rural Regeneration	0.000	0.000	0.007	0.000	0.000	0.009	0.016
Private Sector Renewal/Improv't	0.000	0.000	0.225	0.000	0.000	0.026	0.251
	<b>0.000</b>	<b>0.661</b>	<b>0.799</b>	<b>0.000</b>	<b>0.000</b>	<b>0.322</b>	<b>1.782</b>
<b>Streetscene &amp; Transportation</b>							
Waste - CCP Grant	0.000	0.000	0.180	0.000	0.000	0.282	0.462
Waste - Other	0.000	0.497	0.000	(0.497)	0.000	0.000	0.000
Highways	0.600	0.560	0.954	0.000	0.000	0.350	2.464
Local Transport Grant	0.000	0.000	8.503	0.000	0.000	0.773	9.276
Solar Farms	0.000	0.346	0.000	0.000	0.000	0.000	0.346
	<b>0.600</b>	<b>1.403</b>	<b>9.637</b>	<b>(0.497)</b>	<b>0.000</b>	<b>1.405</b>	<b>12.548</b>

## APPENDIX A (Cont.)

	Original Budget 2019/20	Carry Forward from 2018/19	Previously Reported			Changes (Current)	Revised Budget 2019/20
			Changes	Carry Forward to 2020/21	Savings		
	£m	£m	£m	£m	£m	£m	£m
<b>Strategic Programmes</b>							
Leisure Centres	0.000	0.020	0.051	0.000	0.000	0.000	0.071
Play Areas	0.200	0.140	0.112	(0.100)	0.000	0.015	0.367
Libraries	0.000	0.106	0.000	0.000	0.000	0.030	0.136
Theatr Clwyd	0.500	0.158	1.012	(0.035)	0.000	0.000	1.635
	<b>0.700</b>	<b>0.424</b>	<b>1.175</b>	<b>(0.135)</b>	<b>0.000</b>	<b>0.045</b>	<b>2.209</b>
<b>Housing &amp; Assets</b>							
Administrative Buildings	2.500	0.034	0.050	0.000	0.000	0.250	2.834
Food Poverty	0.000	0.000	0.000	0.000	0.000	0.138	0.138
Community Asset Transfers	0.000	0.734	0.000	0.000	0.000	0.110	0.844
Affordable Housing	10.000	0.000	0.744	0.000	0.000	(5.391)	5.353
Disabled Facilities Grants	1.700	0.852	0.044	0.000	(0.350)	0.000	2.246
	<b>14.200</b>	<b>1.620</b>	<b>0.838</b>	<b>0.000</b>	<b>(0.350)</b>	<b>(4.893)</b>	<b>11.415</b>
<b>Housing Revenue Account :</b>							
Disabled Adaptations	1.082	0.000	0.000	0.000	0.000	0.000	1.082
Energy Schemes	0.639	0.000	0.000	0.000	0.000	0.000	0.639
Major Works	1.871	0.000	0.000	0.000	0.000	0.000	1.871
Accelerated Programmes	0.728	0.000	0.000	0.000	0.000	0.000	0.728
WHQS Improvements	18.624	0.000	0.000	0.000	0.000	0.000	18.624
SHARP Programme	11.264	0.000	0.524	0.000	0.000	(5.403)	6.385
	<b>34.208</b>	<b>0.000</b>	<b>0.524</b>	<b>0.000</b>	<b>0.000</b>	<b>(5.403)</b>	<b>29.329</b>
<b>Totals :</b>							
<b>Council Fund</b>	27.751	11.930	22.755	(5.532)	(0.350)	(8.141)	48.413
<b>Housing Revenue Account</b>	34.208	0.000	0.524	0.000	0.000	(5.403)	29.329
<b>Grand Total</b>	<b>61.959</b>	<b>11.930</b>	<b>23.279</b>	<b>(5.532)</b>	<b>(0.350)</b>	<b>(13.544)</b>	<b>77.742</b>

## PEOPLE &amp; RESOURCES

## Capital Budget Monitoring 2019/20 - Month 9

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
'Headroom'	0.185	0.000	0.185	0.000	0	0.000		Corporate provision - to be allocated as requested and approved	Any unspent allocation will be the subject of a carry forward request at outturn
Economic Stimulus Grant	0.452	0.000	0.452	0.000	0	0.000			
Corporate Finance - Health & Safety	0.023	0.000	0.023	0.000	0	0.000		Corporate provision - to be allocated as requested and approved	Any unspent allocation will be the subject of a carry forward request at outturn
<b>Total</b>	<b>0.660</b>	<b>0.000</b>	<b>0.660</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>			

## GOVERNANCE

## Capital Budget Monitoring 2019/20 - Month 9

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Information Technology	1.037	0.111	0.262	(0.775)	(75)	(0.220)	Delays in Procuring Air Conditioning Units and replacement of technology equipment. Procurement will now take place in 2020/21. The majority of the ICT Schools Curriculum scheme cabling and connectivity services will take place in 2020/21.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.199m</b> for Air Conditioning Units, <b>£0.521m</b> for ICT Schools Curriculum scheme and <b>£0.055m</b> Cyber Security Replacement Technology to 2020/21.	
<b>Total</b>	<b>1.037</b>	<b>0.111</b>	<b>0.262</b>	<b>(0.775)</b>	<b>(75)</b>	<b>(0.220)</b>			

Variance = Budget v Projected Outturn



## EDUCATION &amp; YOUTH

## Capital Budget Monitoring 2019/20 - Month 9

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Education - General	2.104	1.125	1.945	(0.159)	(8)	0.000	ICT School Broadband connectivity services will take place in 2020/21. Fire Risk Assessments at Golftyn CP to take place during the summer 2020/21. Block 5 roofing works required at Saint Richard Gwyn (SRG).	<b>Carry Forward</b> - Request approval to move funding of <b>£0.122m</b> to 2020/21 for ICT School Broadband connectivity. Request approval to move <b>£0.037m</b> FRA funding to 2020/21.	A grant funding request for additional £0.027m funding for works at SRG to be submitted to Welsh Government to mitigate any potential pressure on the scheme.
Primary Schools	3.089	2.352	3.089	0.000	0	0.000			
Schools Modernisation	5.689	5.679	5.617	(0.072)	(1)	0.000	Penyffordd Primary School final account payment is due in November 2020.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.072m</b> to 2020/21.	Applying for additional grant funding. Awaiting confirmation.
Secondary Schools	1.890	0.591	1.144	(0.746)	(39)	(5.000)	Works at Castell Alun HS. Project being delivered over 3 financial years, currently at pre-construction stage (£0.500m).	<b>Carry Forward</b> - Request approval to move funding of <b>£0.746m</b> to 2020/21.	
Special Education	0.691	0.314	0.691	0.000	0	0.000			
<b>Total</b>	<b>13.463</b>	<b>10.060</b>	<b>12.486</b>	<b>(0.977)</b>	<b>(7)</b>	<b>(5.000)</b>			

Variance = Budget v Projected Outturn

## SOCIAL SERVICES

## Capital Budget Monitoring 2019/20 - Month 9

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Services to Older People	3.135	0.532	3.135	0.000	0	0.000			
Learning Disability	1.017	1.016	1.017	0.000	0	0.000			Scheme complete.
Children's Services	1.147	0.193	0.997	(0.150)	(13)	0.000	£0.150m underspend due to delay in delivering Arosfa project	<b>Carry Forward</b> - request approval to move funding of <b>£0.150m</b> to 2020/21.	Flying Start Capital Grant needs to be spent by 31/03/2020. A carry forward request has been submitted to Welsh Government, currently awaiting response.
<b>Total</b>	<b>5.299</b>	<b>1.741</b>	<b>5.149</b>	<b>(0.150)</b>	<b>(3)</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

250.000

## PLANNING, ENVIRONMENT &amp; ECONOMY

## Capital Budget Monitoring 2019/20 - Month 9

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Closed Landfill Sites	0.250	0.000	0.000	(0.250)	(100)	0.000	Remediation projects will not commence until 2020/21.	Carry Forward - Request approval to move funding of £0.250m to 2020/21.	
Engineering	0.423	0.015	0.082	(0.341)	(81)	0.000	Land drainage schemes likely to slip into 2020/21.	Carry Forward - Request approval to move funding of £0.341m to 2020/21.	
Energy Services	0.157	0.113	0.157	0.000	0	0.000			
Ranger Services	0.050	0.045	0.050	0.000	0	0.000			
Targeted Regeneration Investment	0.594	0.192	0.594	0.000	0	0.000			
Townscape Heritage Initiatives	0.041	0.041	0.041	0.000	0	0.000			
Urban / Rural Regeneration	0.016	0.016	0.016	0.000	0	0.000			
Private Sector Renewal/Improvement	0.251	0.377	0.251	0.000	0	0.000		Funding to be introduced to match expenditure.	
<b>Total</b>	<b>1.782</b>	<b>0.799</b>	<b>1.191</b>	<b>(0.591)</b>	<b>(33)</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## STREETSCENE &amp; TRANSPORTATION

## Capital Budget Monitoring 2019/20 - Month 9

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Waste Services	0.462	0.000	0.462	0.000	0	0.000			
Highways	2.464	1.286	2.464	0.000	0	0.000			
Local Transport Grant	9.276	2.403	9.276	0.000	0	0.000			
Solar Farms	0.346	0.000	0.046	(0.300)	(87)	0.000	£0.300m no longer required.	<b>Transfer Request</b> - Request to Transfer £0.300m to the Planning, Environment & Economy portfolio to be used on Solar PV Farm projects at Flint Landfill and Crumps Yard.	
<b>Total</b>	<b>12.548</b>	<b>3.690</b>	<b>12.248</b>	<b>(0.300)</b>	<b>(2)</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## STRATEGIC PROGRAMMES

## Capital Budget Monitoring 2019/20 - Month 9

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Leisure Centres	0.112	0.047	0.071	(0.041)	(37)	0.000	Mold & Deeside Sports Hall Flooring works required in 2020/21.	Carry Forward - Request approval to move funding of £0.041m to 2020/21.	
Play Areas	0.367	0.365	0.367	0.000	0	0.000			2019/20 match funding schemes - The Town Council contributions exceeds the available revenue allocation of £0.105m. The oversubscription of £0.048m is to be met from the capital allocation rolled forward from previous years.
Libraries	0.095	0.001	0.095	0.000	0	0.000			
Theatr Clwyd	1.635	1.066	1.635	0.000	0	(0.015)			Carry Forward request will be likely at Outturn. Core funding is required as match funding for the Arts council Wales Funding.
<b>Total</b>	<b>2.209</b>	<b>1.479</b>	<b>2.168</b>	<b>(0.041)</b>	<b>(2)</b>	<b>(0.015)</b>			

Variance = Budget v Projected Outturn

## HOUSING &amp; ASSETS

## Capital Budget Monitoring 2019/20 - Month 9

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Administrative Buildings	2.834	0.448	1.334	(1.500)	(53)	0.000	Due to the re-phasing of works in the County Hall demolition project.	<b>Carry Forward</b> - Request to carry forward <b>£1.5m</b> in respect of the County Hall demolition due to re-phasing of works.	
Community Asset Transfers	0.844	0.035	0.844	0.000	0	0.000			Any unspent allocation will be the subject of a carry forward request at outturn.
Food Poverty	0.138	0.000	0.100	(0.038)	(28)	0.000	£0.038m has been identified as a saving. Grant funding was awarded.	Recommended to be returned to 'headroom'.	
Affordable Housing	5.353	1.952	5.353	0.000	0	0.000			
Disabled Facilities Grants	2.246	1.027	2.246	0.000	0	(0.350)			DFG spend is customer driven and volatile. Carry Forward request is likely to be submitted in Outturn report when more reliable figures can be submitted.
<b>Total</b>	<b>11.415</b>	<b>3.463</b>	<b>9.877</b>	<b>(1.538)</b>	<b>(13)</b>	<b>(0.350)</b>			

Variance = Budget v Projected Outturn

## HOUSING REVENUE ACCOUNT

## Capital Budget Monitoring 2019/20 - Month 9

Programme Area	Total Budget	Actual Exp.	Projected Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	£m	%	£m			
Disabled Adaptations	1.082	0.578	1.082	0.000	0	0.000			
Energy Services	0.639	0.460	0.639	0.000	0	0.000			
Major Works	1.871	1.919	2.371	0.500	27	0.000	Void spend to be met from WHQS as void works have been brought to WHQS standard.	Virement to allocate budget to spend.	
Accelerated Programmes	0.728	0.373	0.728	0.000	0	0.000			
WHQS Improvements	18.624	14.758	18.124	(0.500)	(3)	0.000	Void spend to be met from WHQS as void works have been brought to WHQS standard.	Virement to allocate budget to spend.	
SHARP	6.385	3.936	6.385	0.000	0	0.000	Delays to the start of scheme, due to commence 2020.21.		Balance to be rolled forward into 2020.21.
<b>Total</b>	<b>29.329</b>	<b>22.023</b>	<b>29.329</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>			

Variance = Budget v Projected Outturn

## SUMMARY

## Capital Budget Monitoring 2019/20 - Month 9

Programme Area	Total Budget	Actual Exp.	Projected Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	£m	%	£m			
People & Resources	0.660	0.000	0.660	0.000	0	0.000			
Governance	1.037	0.111	0.262	(0.775)	(75)	(0.220)			
Education & Youth	13.463	10.060	12.486	(0.977)	(7)	(5.000)			
Social Services	5.299	1.741	5.149	(0.150)	(3)	0.000			
Planning, Environment & Economy	1.782	0.799	1.191	(0.591)	(33)	0.000			
Streetscene & Transportation	12.548	3.690	12.248	(0.300)	(2)	0.000			
Strategic Programmes	2.209	1.479	2.168	(0.041)	(2)	(0.015)			
Housing & Assets	11.415	3.463	9.877	(1.538)	(13)	(0.350)			
<b>Sub Total - Council Fund</b>	<b>48.413</b>	<b>21.343</b>	<b>44.041</b>	<b>(4.372)</b>	<b>(9)</b>	<b>(5.585)</b>			
Housing Revenue Account	29.329	22.023	29.329	0.000	0	0.000			
<b>Total</b>	<b>77.742</b>	<b>43.367</b>	<b>73.370</b>	<b>(4.372)</b>	<b>(6)</b>	<b>(5.585)</b>			

Variance = Budget v Projected Outturn



**INVESTMENT IN COUNTY TOWNS - 2018/19 ACTUAL SPEND**

APPENDIX C

TOWN FUNDING	18/19 ACTUAL £000	BUCKLEY		CONNAH'S QUAY		FLINT		HOLYWELL		MOLD		QUEENSFERRY		SALTNEY		UNALLOCATED		TOTALS					
		Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Total £000			
<b>EXPENDITURE</b>																							
<b>HOUSING - HRA</b>																							
SHARP	4,233	11	94	1,360	320	69		2,083	24	272										3,795	438	4,233	
<b>EDUCATION &amp; YOUTH</b>																							
<b>21C Schools:-</b>																							
CQ High School	8,818			3,709	5,109																3,709	5,109	8,818
Holywell High School	399							399													399		399
Penyffordd CP	2,355		2,355																			2,355	2,355
<b>School Extension &amp; Remodelling:-</b>																							
Ysgol Glan Aber	196					28	168														28	168	196
Castell Alun	50													50								50	50
<b>SOCIAL CARE</b>																							
LD Day Care Facility	2,902											960	1,942								960	1,942	2,902
Marleyfield EPH	73	73																			73		73
<b>STREETSCENE &amp; TRANSPORTION</b>																							
<b>Highways Asset Management Plan:-</b>																							
Bridges	20			20																	20		20
Street Lighting	1,479																					1,479	1,479
Highway Maintenance	2,966	462	221	127	60	440	210	461	221	259	124	158	75	100	48						2,007	959	2,966
Transport Grant	5,789	61	205		198		115	20	697		75		2,345		350						81	5,708	5,789
<b>DEVELOPMENT / REGENERATION</b>																							
Townscape Heritage Initiative	230						230																230
<b>LEISURE - AURA</b>																							
Leisure Centres	2,186	3				949				1,167		67									2,186		2,186
Synthetic Sports Pitches	113											113									113		113
	31,809	610	2,875	5,216	5,687	1,486	722	2,963	942	1,698	199	1,299	4,362	100	448	0	3,202				13,372	18,437	31,809

AREA TOTAL 3,485 10,903 2,209 3,905 1,897 5,661 548 3,202



INVESTMENT IN COUNTY TOWNS - 2019/20 - MONTH 9

APPENDIX C (Cont)

TOWN FUNDING	ACTUAL TO DATE £000	BUCKLEY		CONNAH'S QUAY		FLINT		HOLYWELL		MOLD		QUEENSFERRY		SALTNEY		UNALLOCATED		TOTALS				
		Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Total £000		
<b>EXPENDITURE</b>																						
<b>HOUSING - HRA</b>																						
SHARP	3,936	1,158	236	1		1		1,288	1	310			941							2,758	1,178	3,936
<b>EDUCATION &amp; YOUTH</b>																						
<b>21C Schools:-</b>																						
CQ High School	3,436			1,436	2,000															1,436	2,000	3,436
Penyffordd CP	2,138			1,945	193															1,945	193	2,138
<b>School Extension &amp; Remodelling:-</b>																						
Mynydd Isa Argoed High School	192		192																	0	192	192
St John the Baptist	25		25																	0	25	25
Bagillt Ysgol Glan Aber	1,524					399	1,125													399	1,125	1,524
Hope Castell Alun	210												210							210	0	210
Shotton St Ethelwolds	130				130															0	130	130
Flint Saint Richard Gwyn	414						414													0	414	414
<b>PLANNING, ENVIRONMENT &amp; ECONOMY</b>																						
Targeted Regeneration Investment	192								192											0	192	192
<b>SOCIAL CARE</b>																						
LD Day Care Facility	1,016											1,016								1,016	0	1,016
Marleyfield EPH	473	473																		473	0	473
<b>STREETSCENE &amp; TRANSPORTION</b>																						
<b>Highways Asset Management Plan:-</b>																						
Bridges	50			50																50	0	50
Highways maintenance	1,205							199		169			63				774			431	774	1,205
Transport Grant	2,405								58				2,212		20		115			0	2,405	2,405
<b>STRATEGIC PROGRAMMES</b>																						
Theatr Clwyd - Redevelopment	1,066									266	800									266	800	1,066
Affordable Housing	1,952	480	510						235	727										1,207	745	1,952
	20,364	2,111	963	3,432	2,323	400	1,539	1,487	486	1,472	800	1,016	3,153	273	20	0	889			10,191	10,173	20,364
<b>AREA TOTAL</b>			3,074	5,755		1,939		1,973		2,272		4,169		293		889						

INVESTMENT IN COUNTY TOWNS - 2020- 2022 BUDGET

APPENDIX C (Cont)

TOWN FUNDING	FUTURE BUDGET £000	BUCKLEY		CONNNAH'S QUAY		FLINT		HOLYWELL		MOLD		QUEENSFERRY		SALTNEY		UNALLOCATED		TOTALS			
		Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Internal £000	External £000	Total £000	
<b>EXPENDITURE</b>																					
<b>HOUSING - HRA</b>																					
SHARP	17,833							4,215									13,618		17,833		17,833
<b>EDUCATION &amp; YOUTH</b>																					
21C Schools:-	8,190																	8,190		8,190	8,190
Castell Alun	5,207												5,207						5,207		5,207
<b>SOCIAL CARE</b>																					
Marleyfield Residential Home	1,381	1,381																	1,381		1,381
<b>STREETSCENE &amp; TRANSPORTION</b>																					
Highways Asset Management Plan:-	1,200																1,200		1,200		1,200
Transport Grant	1,603																	1,603		1,603	1,603
<b>STRATEGIC PROGRAMMES</b>																					
Theatr Clwyd - Redevelopment	515									515									515		515
Affordable Housing	5,391																5,391		5,391		5,391
<b>LEISURE - AURA</b>																					
Synthetic Sports Pitches	272																272		272		272
	41,592	1,381	0	0	0	0	0	4,215	0	515	0	0	0	5,207	0	20,481	9,793	31,799	9,793	41,592	
<b>AREA TOTAL</b>			1,381	0	0	0	0	4,215	0	515	0	0	0	5,207	0	30,274					